

# Exhibit R



## Statement of Account

April 1, 2016 Through June 30, 2016

### Residuary TUW Allen Eber

Account Number Ending: 8114

#### Your Wealth Strategies Group Financial Advisors

For information about your account, please call either:

Relationship Manager:

Richard Hawks 585-394-4260 ext 36040

Administrative Officer:

Richard Hawks 585-394-4260 ext 36040

For information about your investments, please call:

Investment Officer:

David P Guzzetta 585-419-0670

For written correspondence to Basin Park, please mail to:

Canandaigua National Bank & Trust  
Wealth Strategies Group  
Basin Park Financial Center  
1150 Pittsford-Victor Road  
Pittsford, NY 14534

For written correspondence to the Canandaigua Office, please mail to:

Canandaigua National Bank & Trust Company  
Wealth Strategies Group  
72 South Main Street  
Canandaigua, NY 14424

Lisa Stein

104 Holly Ln

Linwood, NJ 08221

1150 Pittsford-Victor Road  
Pittsford, NY 14534

Wealth  
Strategies  
Group



Canandaigua  
National  
Bank & Trust

(585) 419-0670  
CNBank.com/WSG



April 01, 2016 To June 30, 2016

Account Name : Residuary TUW Allen Eber

## Portfolio Summary

<i>Portfolio Composition</i>	<i>Market Value</i>	<i>Percentage</i>	<i>Gain / Losses On Transactions</i>	<i>This Period</i>	<i>Year To Date</i>
Cash & Equivalents	\$ 52,356.86	3.88%	Realized Gains	\$ 0.00 *	\$ 68.25 *
Fixed Income	138,983.52	10.30%	Realized Losses	-82.30 *	-329.78 *
Equities	1,157,554.86	85.82%	Net Realized Gains/Losses	\$ -82.30 *	\$ -261.53 *
Uninvested Cash	0.00	0.00%			
Total Portfolio Value	\$ 1,348,895.24	100.00%			
Estimated Annual Income	\$ 19,475.72				
<i>Investment Earnings</i>					
			<i>This Period</i>	<i>Year To Date</i>	
Interest - Tax Free	\$ 531.25		\$ 531.25		
Interest - Taxable	4.53		615.00		
Dividends - Taxable	4,777.10		9,619.81		
Other Income	0.00		0.00		
Net Accrued Interest Bot/Sld	0.00		0.00		
Total Investment Earnings	\$ 5,312.88		\$ 10,766.06		

\* Gain or Loss amount as shown may not reflect the amount to be used for income tax purposes.



April 01, 2016 To June 30, 2016

Account Name : Residuary TUW Allen Eber

**Investment Holdings**

Shares / PV	Asset Description	Market Price	Tax Cost	Market	Unrealized Gain/Loss	% Port	Estimated Ann Inc	Yield
<b><u>Money Market Funds</u></b>								
42,890.76	Northern Institutional Government Portfolio	100.000	42,890.76	42,890.76	0.00	3.18%	43.20	0.10%
9,466.1 *	Northern Institutional Government Portfolio	100.000	9,466.10	9,466.10	0.00	0.70%	9.53	0.10%
* * Sub Total * *			52,356.86	52,356.86	0.00	3.88%	52.73	0.10%
<b><u>Fixed Income Mutual Fund</u></b>								
3,591.954	Dodge & Cox Income Fund	13.720	50,000.00	49,281.61	-718.39	3.65%	1,555.32	3.16%
4,122.012	Vanguard Int Term Bd Index Admiral	11.880	50,000.00	48,969.50	-1,030.50	3.63%	1,257.47	2.57%
* * Sub Total * *			100,000.00	98,251.11	-1,748.89	7.28%	2,812.79	2.86%
<b><u>International Bond Fund</u></b>								
3,598.269	Franklin Templeton Global Bond Inst	11.320	48,792.52	40,732.41	-8,060.11	3.02%	1,327.40	3.26%
* * Sub Total * *			48,792.52	40,732.41	-8,060.11	3.02%	1,327.40	3.26%
<b><u>Equity</u></b>								
1,000	AT&T Inc.	43.210	24,390.00	43,210.00	18,820.00	3.20%	1,920.00	4.44%
80	Chemours Co	8.240	916.94	659.20	-257.74	0.05%	9.60	1.46%
300	Clorox Co	138.390	18,699.00	41,517.00	22,818.00	3.08%	960.00	2.31%
400	Du Pont De Nemours Ei Co	64.800	17,923.06	25,920.00	7,996.94	1.92%	608.00	2.35%
1,850	Eber Bros & Co Class A	250.000	631,238.50	462,500.00	-168,738.50	34.29%	0.00	0.00%
290	Eber Bros & Co Class B	250.000	462,973.99	72,500.00	-390,473.99	5.37%	0.00	0.00%
2,190	Exxon-Mobil Corp	93.740	4,903.55	205,290.60	200,387.05	15.22%	6,570.00	3.20%
500	Lilly Eli & Co	78.750	17,110.00	39,375.00	22,265.00	2.92%	1,020.00	2.59%
300	Lockheed Martin Corp Com	248.170	20,751.00	74,451.00	53,700.00	5.52%	1,980.00	2.66%
800	Microsoft Corporation	51.170	20,320.00	40,936.00	20,616.00	3.03%	1,152.00	2.81%
886	Pfizer Inc.	35.210	15,518.29	31,196.06	15,677.77	2.31%	1,063.20	3.41%

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## Investment Holdings

Shares / PV	Asset Description	Market Price	Tax Cost	Market	Unrealized Gain/Loss	% Port	Estimated Ann Inc	Yield
	* * Sub Total * *		1,234,744.33	1,037,554.86	-197,189.47	76.91%	15,282.80	1.47%
	<u>Preferred Stock</u>							
2,000	Eber Bros & Co 6% Non-Cumulative	60.000	200,000.00	120,000.00	-80,000.00	8.90%	0.00	0.00%
	* * Sub Total * *		200,000.00	120,000.00	-80,000.00	8.90%	0.00	0.00%
	* * Grand Total * *		1,635,893.71	1,348,895.24	-286,998.47		19,475.72	1.44%
Principal Cash :	0.00	Income Cash :	9,466.10			Invested Income :	-9,466.10	

\* Denotes Invested Income